

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

31st December 2020

ASSETS	EUR
Financial assets at fair value through profit or loss	4,314,849
Cash & cash equivalents	627,874
Total Assets	4,942,723
LIABILITIES	
Other payables	13,257
Total Liabilities	13,257
Net assets	4,929,466

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	627,874
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	354,075
PARVEST BOND EURO GOVERNMENT (LU0111549050)	468,234
PIMCO GIS Euro Bond Fund (IE0004931386)	363,005
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	347,242
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	598,981
Pictet - EUR Government Bonds - I (LU0241467157)	468,042
iShares Euro Government Bond Index Fund (IE0031080868)	461,614
PICTET - EUR BONDS - I (LU0128492062)	255,785
Schroder ISF - Euro Corporate Bond - C (LU0113258742)	155,382
Amundi SICAV - Index JPMorgan EMU Govies IG (LU1050469870)	309,883
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	50,676
iShares MSCI World EUR Hedged (IE00B441G979)	234,406
Pictet Global Defensive Equities EUR (LU0845340057)	196,566
SPDR MSCI World Health Care UCITS ETF (IE00BYTRRB94)	50,958
TOTAL ASSETS	4,942,723